

To  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400001

Dear Sir/Madam,

**Sub: Intimation of payment of interest/ Redemption of Principal and Record Dates under Regulations 57 and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulations 57 and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange for payment of interest / Redemption of Principal and Record Date of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07048
2	Issue Size	Rs. 100,00,00,000/- (divided into 10,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest Rs. 10,73,874/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	28-03-2025
8	Due date for interest payment	11-04-2025
9	Actual date for interest payment	11-04-2025
10	Amount paid	Interest Rs. 10,73,874/-
11	Date of last interest payment	11-03-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under Regulation 60(2)	Next Record Date: 28-04-2025 Next Interest Due Date: 11-05-2025

*\*Note: Interest amounts mentioned above are subject to Tax Deducted at Source (TDS).*

You are requested to take the same on record.

Thanking you  
**For and on Behalf of**  
**Keertana Finserv Limited**

**Rajendra Kavikondala**  
**Company Secretary**  
**M.No. 62386**